



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$29,834,683.50	\$17,932,595.13	\$11,902,088.37	\$2,983,468.35
This Month's Payment - sent to Yellowstone County				\$2,983,468.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$2,585,637.80	\$1,551,382.68	\$1,034,255.12	\$258,563.78
This Month's Payment - sent to Yellowstone County				\$258,563.78
At Risk Student (01-3112)				
ENTITLEMENT	\$333,718.06	\$200,230.86	\$133,487.20	\$33,371.81
This Month's Payment - sent to Yellowstone County				\$33,371.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$249,815.00	\$150,195.00	\$99,620.00	\$24,981.50
This Month's Payment - sent to Yellowstone County				\$24,981.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$239,352.16	\$143,904.48	\$95,447.68	\$23,935.22
This Month's Payment - sent to Yellowstone County				\$23,935.22
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$289,674.00	\$173,804.40	\$115,869.60	\$28,967.40
This Month's Payment - sent to Yellowstone County				\$28,967.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$541,954.76	\$325,172.88	\$216,781.88	\$54,195.48
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$1,917.80	-\$1,917.80	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$540,036.96	\$323,255.08	\$216,781.88	\$54,195.48



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$54,195.48
Special Education (01-3115)				
ENTITLEMENT	\$3,383,900.41	\$2,033,232.63	\$1,350,667.78	\$338,390.04
This Month's Payment - sent to Yellowstone County				\$338,390.04
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$498.75	\$498.75	\$0.00	\$427.50
This Month's Payment - sent to Yellowstone County				\$427.50
Technology Fund (28-3281)				
Entitlement adjustment results in entitlement overpayment.	-\$225.32	-\$225.32	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$225.32	-\$225.32	\$0.00	\$0.00
Current year money refunded to OPI	-\$225.32	-\$225.32	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
District Totals:				\$3,746,301.08



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0966 Billings H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$16,500,897.94	\$9,948,403.74	\$6,552,494.20	\$1,650,089.79
This Month's Payment - sent to Yellowstone County				\$1,650,089.79
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,061,706.90	\$637,024.14	\$424,682.76	\$106,170.69
This Month's Payment - sent to Yellowstone County				\$106,170.69
At Risk Student (01-3112)				
ENTITLEMENT	\$103,056.75	\$61,834.08	\$41,222.67	\$10,305.68
This Month's Payment - sent to Yellowstone County				\$10,305.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$115,068.75	\$69,372.78	\$45,695.97	\$11,506.88
This Month's Payment - sent to Yellowstone County				\$11,506.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$110,249.40	\$66,467.25	\$43,782.15	\$11,024.94
This Month's Payment - sent to Yellowstone County				\$11,024.94
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$106,590.00	\$63,954.00	\$42,636.00	\$10,659.00
This Month's Payment - sent to Yellowstone County				\$10,659.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$301,570.41	\$180,942.24	\$120,628.17	\$30,157.04
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$2,888.01	-\$2,888.01	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$298,682.40	\$178,054.23	\$120,628.17	\$30,157.04



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0966 Billings H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$30,157.04
Special Education (01-3115)				
ENTITLEMENT	\$1,497,072.50	\$901,376.91	\$595,695.59	\$149,707.25
This Month's Payment - sent to Yellowstone County				\$149,707.25
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$356.25	\$356.25	\$0.00	\$285.00
This Month's Payment - sent to Yellowstone County				\$285.00
Technology Fund (28-3281)				
Entitlement adjustment results in entitlement overpayment.	-\$332.12	-\$332.12	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$332.12	-\$332.12	\$0.00	\$0.00
Current year money refunded to OPI	-\$332.12	-\$332.12	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
District Totals:				\$1,979,906.27



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0967 Lockwood Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,224,184.76	\$1,934,510.88	\$1,289,673.88	\$322,418.48
This Month's Payment - sent to Yellowstone County				\$322,418.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$294,717.00	\$176,830.20	\$117,886.80	\$29,471.70
This Month's Payment - sent to Yellowstone County				\$29,471.70
At Risk Student (01-3112)				
ENTITLEMENT	\$49,727.24	\$29,836.32	\$19,890.92	\$4,972.72
This Month's Payment - sent to Yellowstone County				\$4,972.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,095.00	\$15,657.00	\$10,438.00	\$2,609.50
This Month's Payment - sent to Yellowstone County				\$2,609.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$25,002.08	\$15,001.26	\$10,000.82	\$2,500.21
This Month's Payment - sent to Yellowstone County				\$2,500.21
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$28,424.00	\$17,054.40	\$11,369.60	\$2,842.40
This Month's Payment - sent to Yellowstone County				\$2,842.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$58,360.90	\$35,016.54	\$23,344.36	\$5,836.09
This Month's Payment - sent to Yellowstone County				\$5,836.09



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0967 Lockwood Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$228,505.88	\$137,103.54	\$91,402.34	\$22,850.59
This Month's Payment - sent to Yellowstone County				\$22,850.59
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$24.27	\$24.27	\$0.00	\$24.27
This Month's Payment - sent to Yellowstone County				\$24.27
District Totals:				\$393,525.96



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$531,816.46	\$319,089.90	\$212,726.56	\$53,181.65
This Month's Payment - sent to Yellowstone County				\$53,181.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$54,506.80	\$32,704.08	\$21,802.72	\$5,450.68
This Month's Payment - sent to Yellowstone County				\$5,450.68
At Risk Student (01-3112)				
ENTITLEMENT	\$2,367.24	\$1,420.32	\$946.92	\$236.72
This Month's Payment - sent to Yellowstone County				\$236.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,462.50	\$2,677.50	\$1,785.00	\$446.25
This Month's Payment - sent to Yellowstone County				\$446.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,275.60	\$2,565.36	\$1,710.24	\$427.56
This Month's Payment - sent to Yellowstone County				\$427.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$1,003.20	\$668.80	\$167.20
This Month's Payment - sent to Yellowstone County				\$167.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,626.40	\$5,775.84	\$3,850.56	\$962.64
This Month's Payment - sent to Yellowstone County				\$962.64



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$43,294.81	\$25,976.88	\$17,317.93	\$4,329.48
This Month's Payment - sent to Yellowstone County				\$4,329.48
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$4.49	\$4.49	\$0.00	\$4.49
This Month's Payment - sent to Yellowstone County				\$4.49
District Totals:				\$65,206.67



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$671,057.41	\$402,634.44	\$268,422.97	\$67,105.74
This Month's Payment - sent to Yellowstone County				\$67,105.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$60,654.66	\$36,392.82	\$24,261.84	\$6,065.47
This Month's Payment - sent to Yellowstone County				\$6,065.47
At Risk Student (01-3112)				
ENTITLEMENT	\$5,327.08	\$3,196.26	\$2,130.82	\$532.71
This Month's Payment - sent to Yellowstone County				\$532.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,036.25	\$3,021.78	\$2,014.47	\$503.63
This Month's Payment - sent to Yellowstone County				\$503.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,825.32	\$2,895.18	\$1,930.14	\$482.53
This Month's Payment - sent to Yellowstone County				\$482.53
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,299.00	\$1,379.40	\$919.60	\$229.90
This Month's Payment - sent to Yellowstone County				\$229.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,146.80	\$7,288.08	\$4,858.72	\$1,214.68
This Month's Payment - sent to Yellowstone County				\$1,214.68



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$57,121.66	\$34,273.02	\$22,848.64	\$5,712.17
This Month's Payment - sent to Yellowstone County				\$5,712.17
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.00	\$5.00	\$0.00	\$5.00
This Month's Payment - sent to Yellowstone County				\$5.00
District Totals:				\$81,851.83



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,924,701.79	\$2,354,821.08	\$1,569,880.71	\$392,470.18
This Month's Payment - sent to Yellowstone County				\$392,470.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$308,216.94	\$184,930.14	\$123,286.80	\$30,821.69
This Month's Payment - sent to Yellowstone County				\$30,821.69
At Risk Student (01-3112)				
ENTITLEMENT	\$34,660.08	\$20,796.06	\$13,864.02	\$3,466.01
This Month's Payment - sent to Yellowstone County				\$3,466.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$31,960.00	\$19,176.00	\$12,784.00	\$3,196.00
This Month's Payment - sent to Yellowstone County				\$3,196.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$30,621.44	\$18,372.84	\$12,248.60	\$3,062.14
This Month's Payment - sent to Yellowstone County				\$3,062.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,913.00	\$7,147.80	\$4,765.20	\$1,191.30
This Month's Payment - sent to Yellowstone County				\$1,191.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$71,040.94	\$42,624.54	\$28,416.40	\$7,104.09
This Month's Payment - sent to Yellowstone County				\$7,104.09



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$288,313.51	\$172,988.10	\$115,325.41	\$28,831.35
This Month's Payment - sent to Yellowstone County				\$28,831.35
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$25.38	\$25.38	\$0.00	\$25.38
This Month's Payment - sent to Yellowstone County				\$25.38
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$1,222.53	\$1,222.53	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
District Totals:				\$470,168.14



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,197,576.49	\$1,318,545.90	\$879,030.59	\$219,757.65
This Month's Payment - sent to Yellowstone County				\$219,757.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$153,664.81	\$92,198.88	\$61,465.93	\$15,366.48
This Month's Payment - sent to Yellowstone County				\$15,366.48
At Risk Student (01-3112)				
ENTITLEMENT	\$8,916.66	\$5,350.02	\$3,566.64	\$891.67
This Month's Payment - sent to Yellowstone County				\$891.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,407.50	\$8,644.50	\$5,763.00	\$1,440.75
This Month's Payment - sent to Yellowstone County				\$1,440.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,804.08	\$8,282.46	\$5,521.62	\$1,380.41
This Month's Payment - sent to Yellowstone County				\$1,380.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,926.00	\$1,755.60	\$1,170.40	\$292.60
This Month's Payment - sent to Yellowstone County				\$292.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$39,778.28	\$23,866.98	\$15,911.30	\$3,977.83
This Month's Payment - sent to Yellowstone County				\$3,977.83



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$102,140.70	\$61,284.42	\$40,856.28	\$10,214.07
This Month's Payment - sent to Yellowstone County				\$10,214.07
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$12.66	\$12.66	\$0.00	\$12.66
This Month's Payment - sent to Yellowstone County				\$12.66
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$602.15	\$602.15	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
District Totals:				\$253,334.12



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,466,942.88	\$880,165.74	\$586,777.14	\$146,694.29
This Month's Payment - sent to Yellowstone County				\$146,694.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$112,502.67	\$67,501.62	\$45,001.05	\$11,250.27
This Month's Payment - sent to Yellowstone County				\$11,250.27
At Risk Student (01-3112)				
ENTITLEMENT	\$4,254.10	\$2,552.46	\$1,701.64	\$425.41
This Month's Payment - sent to Yellowstone County				\$425.41
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,751.25	\$7,050.78	\$4,700.47	\$1,175.13
This Month's Payment - sent to Yellowstone County				\$1,175.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,259.08	\$6,755.46	\$4,503.62	\$1,125.91
This Month's Payment - sent to Yellowstone County				\$1,125.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,225.00	\$3,135.00	\$2,090.00	\$522.50
This Month's Payment - sent to Yellowstone County				\$522.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$26,553.10	\$15,931.86	\$10,621.24	\$2,655.31
This Month's Payment - sent to Yellowstone County				\$2,655.31



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$83,309.45	\$49,985.70	\$33,323.75	\$8,330.95
This Month's Payment - sent to Yellowstone County				\$8,330.95
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$9.27	\$9.27	\$0.00	\$9.27
This Month's Payment - sent to Yellowstone County				\$9.27
District Totals:				\$172,189.04



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0975 Custer K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$432,466.02	\$259,479.60	\$172,986.42	\$43,246.60
This Month's Payment - sent to Yellowstone County				\$43,246.60
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,373.42	\$23,024.04	\$15,349.38	\$3,837.34
This Month's Payment - sent to Yellowstone County				\$3,837.34
At Risk Student (01-3112)				
ENTITLEMENT	\$1,970.84	\$1,182.48	\$788.36	\$197.08
This Month's Payment - sent to Yellowstone County				\$197.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,763.75	\$1,058.28	\$705.47	\$176.38
This Month's Payment - sent to Yellowstone County				\$176.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,689.88	\$1,013.94	\$675.94	\$168.99
This Month's Payment - sent to Yellowstone County				\$168.99
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$250.80	\$167.20	\$41.80
This Month's Payment - sent to Yellowstone County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,828.06	\$4,696.86	\$3,131.20	\$782.81
This Month's Payment - sent to Yellowstone County				\$782.81



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0975 Custer K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$11,750.70	\$7,050.42	\$4,700.28	\$1,175.07
This Month's Payment - sent to Yellowstone County				\$1,175.07
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.16	\$3.16	\$0.00	\$3.16
This Month's Payment - sent to Yellowstone County				\$3.16
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$238.18	\$238.18	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
District Totals:				\$49,629.23



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$134,597.06	\$80,758.26	\$53,838.80	\$13,459.71
This Month's Payment - sent to Yellowstone County				\$13,459.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,676.00	\$7,605.60	\$5,070.40	\$1,267.60
This Month's Payment - sent to Yellowstone County				\$1,267.60
At Risk Student (01-3112)				
ENTITLEMENT	\$4,008.96	\$2,405.40	\$1,603.56	\$400.90
This Month's Payment - sent to Yellowstone County				\$400.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$977.50	\$586.50	\$391.00	\$97.75
This Month's Payment - sent to Yellowstone County				\$97.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$936.56	\$561.96	\$374.60	\$93.66
This Month's Payment - sent to Yellowstone County				\$93.66
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,315.00	\$4,389.00	\$2,926.00	\$731.50
This Month's Payment - sent to Yellowstone County				\$731.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,436.34	\$1,461.78	\$974.56	\$243.63
This Month's Payment - sent to Yellowstone County				\$243.63



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$10,640.51	\$6,384.30	\$4,256.21	\$1,064.05
This Month's Payment - sent to Yellowstone County				\$1,064.05
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.04	\$1.04	\$0.00	\$1.04
This Month's Payment - sent to Yellowstone County				\$1.04
District Totals:				\$17,359.84



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0978 Broadview Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$345,320.37	\$207,192.24	\$138,128.13	\$34,532.04
This Month's Payment - sent to Yellowstone County				\$34,532.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,876.57	\$25,725.96	\$17,150.61	\$4,287.66
This Month's Payment - sent to Yellowstone County				\$4,287.66
At Risk Student (01-3112)				
ENTITLEMENT	\$4,924.40	\$2,954.64	\$1,969.76	\$492.44
This Month's Payment - sent to Yellowstone County				\$492.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,273.75	\$1,364.28	\$909.47	\$227.38
This Month's Payment - sent to Yellowstone County				\$227.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,178.52	\$1,307.10	\$871.42	\$217.85
This Month's Payment - sent to Yellowstone County				\$217.85
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,250.64	\$3,750.36	\$2,500.28	\$625.06
This Month's Payment - sent to Yellowstone County				\$625.06
Special Education (01-3115)				
ENTITLEMENT	\$16,670.66	\$10,002.42	\$6,668.24	\$1,667.07
This Month's Payment - sent to Yellowstone County				\$1,667.07



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0978 Broadview Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.53	\$3.53	\$0.00	\$3.53
This Month's Payment - sent to Yellowstone County				\$3.53
District Totals:				\$42,053.03



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0979 Broadview H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$288,901.46	\$173,340.90	\$115,560.56	\$28,890.15
This Month's Payment - sent to Yellowstone County				\$28,890.15
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,348.47	\$16,409.10	\$10,939.37	\$2,734.85
This Month's Payment - sent to Yellowstone County				\$2,734.85
At Risk Student (01-3112)				
ENTITLEMENT	\$1,175.02	\$705.00	\$470.02	\$117.50
This Month's Payment - sent to Yellowstone County				\$117.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,041.25	\$624.78	\$416.47	\$104.13
This Month's Payment - sent to Yellowstone County				\$104.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$997.64	\$598.56	\$399.08	\$99.76
This Month's Payment - sent to Yellowstone County				\$99.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$125.40	\$83.60	\$20.90
This Month's Payment - sent to Yellowstone County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,229.40	\$3,137.64	\$2,091.76	\$522.94
This Month's Payment - sent to Yellowstone County				\$522.94



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0979 Broadview H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$16,285.10	\$9,771.06	\$6,514.04	\$1,628.51
This Month's Payment - sent to Yellowstone County				\$1,628.51
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.25	\$2.25	\$0.00	\$2.25
This Month's Payment - sent to Yellowstone County				\$2.25
District Totals:				\$34,120.99



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0981 Elysian Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$822,763.85	\$493,658.34	\$329,105.51	\$82,276.39
Entitlement adjustment of DSA for unusual enrollment increase	\$33,093.88	\$19,856.34	\$13,237.54	\$3,309.39
ADJUSTED ENTITLEMENT	\$855,857.73	\$513,514.68	\$342,343.05	\$85,585.78
This Month's Payment - sent to Yellowstone County				\$85,585.78
Quality Educator Component (01-3111)				
ENTITLEMENT	\$77,960.57	\$46,776.36	\$31,184.21	\$7,796.06
This Month's Payment - sent to Yellowstone County				\$7,796.06
At Risk Student (01-3112)				
ENTITLEMENT	\$6,041.55	\$3,624.96	\$2,416.59	\$604.16
This Month's Payment - sent to Yellowstone County				\$604.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,353.75	\$3,812.28	\$2,541.47	\$635.38
This Month's Payment - sent to Yellowstone County				\$635.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,087.64	\$3,652.56	\$2,435.08	\$608.76
This Month's Payment - sent to Yellowstone County				\$608.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,598.00	\$2,758.80	\$1,839.20	\$459.80
This Month's Payment - sent to Yellowstone County				\$459.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,892.83	\$8,935.68	\$5,957.15	\$1,489.28



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0981 Elysian Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$1,489.28
Special Education (01-3115)				
ENTITLEMENT	\$45,044.35	\$27,026.64	\$18,017.71	\$4,504.44
This Month's Payment - sent to Yellowstone County				\$4,504.44
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$6.42	\$6.42	\$0.00	\$6.42
This Month's Payment - sent to Yellowstone County				\$6.42
District Totals:				\$101,690.08



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0983 Huntley Project K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,470,091.33	\$1,482,054.78	\$988,036.55	\$247,009.13
This Month's Payment - sent to Yellowstone County				\$247,009.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$202,435.72	\$121,461.42	\$80,974.30	\$20,243.57
This Month's Payment - sent to Yellowstone County				\$20,243.57
At Risk Student (01-3112)				
ENTITLEMENT	\$25,159.10	\$15,095.46	\$10,063.64	\$2,515.91
This Month's Payment - sent to Yellowstone County				\$2,515.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,510.00	\$10,506.00	\$7,004.00	\$1,751.00
This Month's Payment - sent to Yellowstone County				\$1,751.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$16,776.64	\$10,065.96	\$6,710.68	\$1,677.66
This Month's Payment - sent to Yellowstone County				\$1,677.66
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,450.00	\$6,270.00	\$4,180.00	\$1,045.00
This Month's Payment - sent to Yellowstone County				\$1,045.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$44,711.07	\$26,826.66	\$17,884.41	\$4,471.11
This Month's Payment - sent to Yellowstone County				\$4,471.11



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0983 Huntley Project K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$210,520.95	\$126,312.60	\$84,208.35	\$21,052.10
This Month's Payment - sent to Yellowstone County				\$21,052.10
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$16.67	\$16.67	\$0.00	\$16.67
This Month's Payment - sent to Yellowstone County				\$16.67
District Totals:				\$299,782.15



Payment Report **February Payment** **FY2016-17**

*****Final*****

56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,618,525.23	\$971,115.12	\$647,410.11	\$161,852.52
This Month's Payment - sent to Yellowstone County				\$161,852.52
Quality Educator Component (01-3111)				
ENTITLEMENT	\$141,872.96	\$85,123.80	\$56,749.16	\$14,187.30
This Month's Payment - sent to Yellowstone County				\$14,187.30
At Risk Student (01-3112)				
ENTITLEMENT	\$15,679.22	\$9,407.52	\$6,271.70	\$1,567.92
This Month's Payment - sent to Yellowstone County				\$1,567.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,686.25	\$7,611.78	\$5,074.47	\$1,268.63
This Month's Payment - sent to Yellowstone County				\$1,268.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,154.92	\$7,292.94	\$4,861.98	\$1,215.49
This Month's Payment - sent to Yellowstone County				\$1,215.49
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,479.00	\$3,887.40	\$2,591.60	\$647.90
This Month's Payment - sent to Yellowstone County				\$647.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,296.89	\$17,578.14	\$11,718.75	\$2,929.69
This Month's Payment - sent to Yellowstone County				\$2,929.69



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$128,055.89	\$76,833.54	\$51,222.35	\$12,805.59
This Month's Payment - sent to Yellowstone County				\$12,805.59
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$11.68	\$11.68	\$0.00	\$11.68
This Month's Payment - sent to Yellowstone County				\$11.68
District Totals:				\$196,486.72



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0986 Shepherd H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$966,537.82	\$579,922.68	\$386,615.14	\$96,653.78
This Month's Payment - sent to Yellowstone County				\$96,653.78
Quality Educator Component (01-3111)				
ENTITLEMENT	\$75,457.06	\$45,274.26	\$30,182.80	\$7,545.71
This Month's Payment - sent to Yellowstone County				\$7,545.71
At Risk Student (01-3112)				
ENTITLEMENT	\$4,745.65	\$2,847.42	\$1,898.23	\$474.57
This Month's Payment - sent to Yellowstone County				\$474.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,716.25	\$3,429.78	\$2,286.47	\$571.63
This Month's Payment - sent to Yellowstone County				\$571.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,476.84	\$3,286.08	\$2,190.76	\$547.68
This Month's Payment - sent to Yellowstone County				\$547.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,299.00	\$1,379.40	\$919.60	\$229.90
This Month's Payment - sent to Yellowstone County				\$229.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$17,495.28	\$10,497.18	\$6,998.10	\$1,749.53
This Month's Payment - sent to Yellowstone County				\$1,749.53



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0986 Shepherd H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$39,945.60	\$23,967.36	\$15,978.24	\$3,994.56
This Month's Payment - sent to Yellowstone County				\$3,994.56
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$6.21	\$6.21	\$0.00	\$6.21
This Month's Payment - sent to Yellowstone County				\$6.21
District Totals:				\$111,773.57



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0987 Pioneer Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$180,739.53	\$108,443.70	\$72,295.83	\$18,073.95
This Month's Payment - sent to Yellowstone County				\$18,073.95
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,183.00	\$13,309.80	\$8,873.20	\$2,218.30
This Month's Payment - sent to Yellowstone County				\$2,218.30
At Risk Student (01-3112)				
ENTITLEMENT	\$3,633.27	\$2,179.98	\$1,453.29	\$363.33
This Month's Payment - sent to Yellowstone County				\$363.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,381.25	\$828.78	\$552.47	\$138.13
This Month's Payment - sent to Yellowstone County				\$138.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,323.40	\$794.04	\$529.36	\$132.34
This Month's Payment - sent to Yellowstone County				\$132.34
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$376.20	\$250.80	\$62.70
This Month's Payment - sent to Yellowstone County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,271.56	\$1,962.96	\$1,308.60	\$327.16
This Month's Payment - sent to Yellowstone County				\$327.16



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0987 Pioneer Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$9,490.95	\$5,694.60	\$3,796.35	\$949.10
This Month's Payment - sent to Yellowstone County				\$949.10
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.83	\$1.83	\$0.00	\$1.83
This Month's Payment - sent to Yellowstone County				\$1.83
District Totals:				\$22,266.84



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$817,141.84	\$490,285.08	\$326,856.76	\$81,714.18
This Month's Payment - sent to Yellowstone County				\$81,714.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$67,499.70	\$40,499.82	\$26,999.88	\$6,749.97
This Month's Payment - sent to Yellowstone County				\$6,749.97
At Risk Student (01-3112)				
ENTITLEMENT	\$3,517.53	\$2,110.50	\$1,407.03	\$351.75
This Month's Payment - sent to Yellowstone County				\$351.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,948.75	\$4,169.28	\$2,779.47	\$694.88
This Month's Payment - sent to Yellowstone County				\$694.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,657.72	\$3,994.62	\$2,663.10	\$665.77
This Month's Payment - sent to Yellowstone County				\$665.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,344.00	\$2,006.40	\$1,337.60	\$334.40
This Month's Payment - sent to Yellowstone County				\$334.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,791.07	\$8,874.66	\$5,916.41	\$1,479.11
This Month's Payment - sent to Yellowstone County				\$1,479.11



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$52,924.12	\$31,754.46	\$21,169.66	\$5,292.41
This Month's Payment - sent to Yellowstone County				\$5,292.41
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.56	\$5.56	\$0.00	\$5.56
This Month's Payment - sent to Yellowstone County				\$5.56
District Totals:				\$97,288.03



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

1196 Yellowstone Academy Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$156,409.77	\$93,845.88	\$62,563.89	\$15,640.98
This Month's Payment - sent to Yellowstone County				\$15,640.98
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,721.17	\$41,832.72	\$27,888.45	\$6,972.12
This Month's Payment - sent to Yellowstone County				\$6,972.12
At Risk Student (01-3112)				
ENTITLEMENT	\$28,498.90	\$17,099.34	\$11,399.56	\$2,849.89
This Month's Payment - sent to Yellowstone County				\$2,849.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$722.50	\$433.50	\$289.00	\$72.25
This Month's Payment - sent to Yellowstone County				\$72.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$692.24	\$415.32	\$276.92	\$69.22
This Month's Payment - sent to Yellowstone County				\$69.22
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$250.80	\$167.20	\$41.80
This Month's Payment - sent to Yellowstone County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,831.17	\$1,698.72	\$1,132.45	\$283.12
This Month's Payment - sent to Yellowstone County				\$283.12



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

1196 Yellowstone Academy Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$4,820.80	\$2,892.48	\$1,928.32	\$482.08
This Month's Payment - sent to Yellowstone County				\$482.08
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.74	\$5.74	\$0.00	\$5.74
This Month's Payment - sent to Yellowstone County				\$5.74
District Totals:				\$26,417.20



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

9694 E. Yellowstone Spec. Ser Coop

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$22,943.56	\$13,766.16	\$9,177.40	\$2,294.36
This Month's Payment - sent to Yellowstone County				\$2,294.36
Special Education (82-3233)				
ENTITLEMENT	\$267,007.90	\$160,204.74	\$106,803.16	\$26,700.79
This Month's Payment - sent to Yellowstone County				\$26,700.79
District Totals:				\$28,995.15



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

9707 Yellowstone/W Carbon Coop

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$44,714.59	\$26,828.76	\$17,885.83	\$4,471.46
This Month's Payment - sent to Yellowstone County				\$4,471.46
Special Education (82-3233)				
ENTITLEMENT	\$492,454.72	\$295,472.82	\$196,981.90	\$49,245.47
This Month's Payment - sent to Yellowstone County				\$49,245.47
District Totals:				\$53,716.93



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$66,585,355.51	\$40,030,863.39	\$26,554,492.12	\$6,658,535.56
Entitlement adjustment of DSA for unusual enrollment increase	\$33,093.88	\$19,856.34	\$13,237.54	\$3,309.39
ADJUSTED ENTITLEMENT	\$66,618,449.39	\$40,050,719.73	\$26,567,729.66	\$6,661,844.95
Quality Educator Component (01-3111)				
ENTITLEMENT	\$5,410,012.22	\$3,246,007.44	\$2,164,004.78	\$541,001.24
Quality Educator Component (82-3234)				
ENTITLEMENT	\$67,658.15	\$40,594.92	\$27,063.23	\$6,765.82
At Risk Student (01-3112)				
ENTITLEMENT	\$641,381.65	\$384,829.08	\$256,552.57	\$64,138.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$515,971.25	\$310,220.58	\$205,750.67	\$51,597.18
Data for Achievement (01-3116)				
ENTITLEMENT	\$494,361.16	\$297,227.37	\$197,133.79	\$49,436.10
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$484,880.00	\$290,928.00	\$193,952.00	\$48,488.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,210,065.90	\$726,039.60	\$484,026.30	\$121,006.60
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$4,805.81	-\$4,805.81	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$1,205,260.09	\$721,233.79	\$484,026.30	\$121,006.60
Special Education (01-3115)				
ENTITLEMENT	\$6,229,808.55	\$3,743,911.08	\$2,485,897.47	\$622,980.88



Payment Report

February Payment

FY2016-17

Final

56 Yellowstone

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	\$759,462.62	\$455,677.56	\$303,785.06	\$75,946.26
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1,000.16	\$1,000.16	\$0.00	\$857.66
GTB Retirement High School (7830)				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$10,518.55	\$0.00	-\$10,518.55	\$0.00
ADJUSTED ENTITLEMENT	-\$10,518.55	\$0.00	-\$10,518.55	\$0.00
GTB Retirement Elementary (7840)				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$9,978.96	\$0.00	-\$9,978.96	\$0.00
ADJUSTED ENTITLEMENT	-\$9,978.96	\$0.00	-\$9,978.96	\$0.00
Technology Fund (28-3281)				
Entitlement adjustment results in entitlement overpayment.	-\$557.44	-\$557.44	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$557.44	-\$557.44	\$0.00	\$0.00
Current year money refunded to OPI	-\$557.44	-\$557.44	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$2,062.86	\$2,062.86	\$0.00	\$0.00
County Totals				\$8,244,062.87



Payment Report

February Payment

FY2016-17

*****Final*****

56 Yellowstone

Elementary Payment	\$5,432,804.46
High School Payment	\$2,379,134.95
K12 Payment	\$349,411.38
Coop Payment	\$82,712.08
County Payment	\$0.00
This Month's Payment	<u>\$8,244,062.87</u>